

Waukesha County Five Year Capital Project Plan

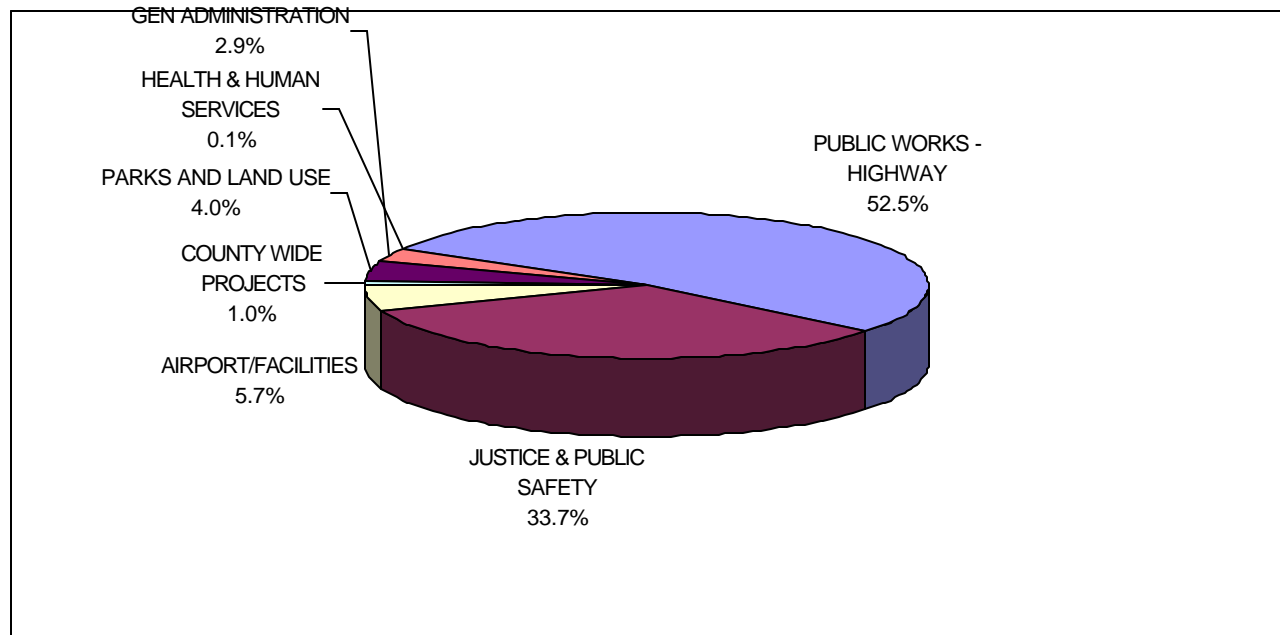
Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works – Highway is over 50% of the plan at \$63 million. This compares to almost \$73 million in the last five-year plan. However, almost \$40.3 million is allocated for Justice and Public Safety over the 5-year plan.

Projects in the five-year plan total \$6.8 million for other facility projects including \$5.2 million for UW-Waukesha, \$673,000 for the Airport and \$970,000 for general County facilities.

The Parks and Land Use area includes \$4.6 million for park development and land improvements and \$192,000 for Golf Course Enterprise operations. General Administration includes \$2.0 million for information systems and \$700,000 for a tax record system.

FUNCTIONAL AREA FOR TOTAL PLAN 2003-2007



FUNCTIONAL AREA	TOTAL 2003-2007	% OF TOTAL
PUBLIC WORKS - HIGHWAY	\$62,900,000	52.5%
JUSTICE & PUBLIC SAFETY	\$40,325,000	33.7%
AIRPORT/FACILITIES	\$6,834,600	5.7%
PARKS AND LAND USE	\$4,810,835	4.0%
GEN ADMINISTRATION	\$3,532,000	3.0%
COUNTY WIDE PROJECTS	\$1,181,500	1.0%
HEALTH & HUMAN SERVICES	<u>\$150,000</u>	0.1%
TOTAL EXPENDITURES	\$119,733,935	100%

Totals do not include funding for a Waukesha County Dispatch Center. The County Executive proposed \$6.1 million for 2003 and \$354,000 for 2004. It was not adopted in the plan by 2/3 majority as required by County Board rules, however the previously adopted plan included \$1.4 million in 2003 and \$3.35 million in 2004. Subsequent to the adoption of the 03-07 plan, the County Board adopted \$6.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget.

Waukesha County Five Year Capital Project Plan Summary

WAUKESHA COUNTY 2003-2007 CAPITAL PROJECT PLAN SUMMARY

FUNCTIONAL AREA:	2003 Plan	2004 Plan	2005 Plan	2006 Plan	2007 Plan	5 YR TOTAL Plan
JUSTICE & PUBLIC SAFETY						
Facility Projects	\$8,560,000	\$14,060,000	\$7,800,000	\$1,625,000	\$8,000,000	\$40,045,000
Information Systems	\$0	\$30,000	\$250,000	\$0	\$0	\$280,000
Subtotal	\$8,560,000	\$14,090,000	\$8,050,000	\$1,625,000	\$8,000,000	\$40,325,000
HEALTH & HUMAN SERVICES						
Information Systems	\$0	\$150,000	\$0	\$0	\$0	\$150,000
PARKS & LAND USE						
Parks	\$1,669,200	\$785,000	\$797,500	\$967,135	\$400,000	\$4,618,835
Enterprise Operations	\$192,000	\$0	\$0	\$0	\$0	\$192,000
Subtotal	\$1,861,200	\$785,000	\$797,500	\$967,135	\$400,000	\$4,810,835
PUBLIC WORKS						
Highways	\$6,300,000	\$9,372,000	\$8,820,000	\$13,495,000	\$10,188,000	\$48,175,000
Highways/Major Maintenance	<u>\$2,285,000</u>	<u>\$2,890,000</u>	<u>\$3,045,000</u>	<u>\$3,200,000</u>	<u>\$3,305,000</u>	<u>\$14,725,000</u>
Highways	Subtotal	\$8,585,000	\$12,262,000	\$11,865,000	\$16,695,000	\$13,493,000
Subtotal	\$8,585,000	\$12,262,000	\$11,865,000	\$16,695,000	\$13,493,000	\$62,900,000
UW-Waukesha	\$1,523,000	\$645,000	\$3,024,000	\$0	\$0	\$5,192,000
Facilities	\$595,000	\$55,000	\$40,000	\$20,000	\$260,000	\$970,000
Airport	<u>\$201,600</u>	<u>\$166,000</u>	<u>\$0</u>	<u>\$305,000</u>	<u>\$0</u>	<u>\$672,600</u>
Subtotal	\$10,904,600	\$13,128,000	\$14,929,000	\$17,020,000	\$13,753,000	\$69,734,600
GENERAL ADMINISTRATION						
Information Systems	\$1,280,000	\$1,135,000	\$195,000	\$90,000	\$0	\$2,700,000
COUNTY WIDE						
Technology	\$910,500	\$271,000	\$0	\$0	\$0	\$1,181,500
Financing	<u>\$182,000</u>	<u>\$170,000</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$832,000</u>
Subtotal	\$2,372,500	\$1,576,000	\$355,000	\$250,000	\$160,000	\$4,713,500
TOTAL GROSS EXPENDITURES*	\$23,698,300	\$29,729,000	\$24,131,500	\$19,862,135	\$22,313,000	\$119,733,935
LESS REVENUES & FUND BAL. APPLIED	<u>\$8,322,900</u>	<u>\$7,586,000</u>	<u>\$2,850,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$19,558,900</u>
NET EXPENDITURES *	\$15,375,400	\$22,143,000	\$21,281,500	\$19,462,135	\$21,913,000	\$100,175,035

* Totals do not include funding for a Waukesha County Dispatch Center. The County Executive proposed \$6.1 million for 2003 and \$345,000 for 2004. It was not adopted in the plan by 2/3 majority as required by County Board rules, however the previously adopted plan included \$1.4 million in 2003 and \$3.35 million in 2004. Subsequent to the adoption of the 03-07 plan, the County Board adopted \$6.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget.

Waukesha County Five Year Capital Project Plan Summary

The 2003-2007 Capital Plan identifies 58 projects at an estimated total cost of \$119.7 million over the five year period. Projects in the first year of the plan do not represent the 2003 budget. The County Executive proposed \$6.1 million for 2003 and \$345,000 for 2004 for a County wide Dispatch Center. It was not adopted in the plan by 2/3 majority as required by County Board rules, however the previously adopted plan included \$1.4 million in 2003 and \$3.35 million in 2004. Subsequent to the adoption of the 03-07 plan, the County Board adopted \$6.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

JUSTICE AND PUBLIC SAFETY

Justice and Public Safety projects total almost \$40.3 million. The Justice Facility Expansion project includes revised project costs of \$34 million over the five-year plan for Phase I to provide jail space for approximately 272 beds. A second phase project for \$14.6 million with \$8.0 million in 2007 will demolish the existing old jail and provide up to eight courtrooms. Reductions include actual costs for construction management and final design of \$1.55 million and reductions for the removal of additional cells previously in the second phase. This area also includes \$60,000 for address security at the courthouse and administration building. The plan does not include \$6.5 million for a Communications Center as adopted in the 2003 Capital budget.

HEALTH AND HUMAN SERVICES

A project is included to provide a required integration with a State mandated systems for \$150,000.

PARKS AND LAND USE

Projects in this functional area total almost \$4.8 million. Park projects include \$1.37 million for recreation trails, \$2.0 million for park roadway maintenance improvements and \$1.24 million for a nature center expansion which includes a planetarium funded by the Waukesha School District. A single golf course project for \$192,000 is funded with golf course retained earnings for golf course car paths.

PUBLIC WORKS

Public works projects estimated at \$69.7 million represent 58% of the total plan. This includes road projects of \$62.9 million. New and expanded capacity road construction is identified in priority corridors and is estimated to cost \$35.0 million. The plan also identifies funding of \$4.0 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$7.3 million for rehabilitation work, \$10.7 million for major maintenance and \$2.3 million for bridges. Spot safety improvements for \$3.8 million primarily include intersection work.

Facility projects include \$5.2 million for projects at UW-Waukesha Campus including Southview Hall, refurbishing, and building updates at Northview Hall. An additional \$970,000 is included for building improvements of \$530,000 and energy and maintenance management systems of \$440,000.

Airport improvement projects total \$672,000 for facility improvements including continuing development of hangar infrastructure to address demand for new hangar construction and a runway reconstruction. An environmental assessment will address resolution of issues associated with non-standard safety areas.

GENERAL ADMINISTRATION

General Administration projects total \$2.7 million involving information systems projects. This includes \$350,000 for general technology infrastructure improvements and \$1.5 million for software system upgrades including tax records, collections and network office software. An additional investment of \$765,000 in the County's electronic document management system continues over the five-year period from 2003 to 2006.

COUNTY-WIDE PROJECTS

County-wide project total almost \$1.2 million including technology efforts to facilitate communications including data sharing and upgrading the payroll system. Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$832,000 over the five year period.

Waukesha County Five Year Capital Project Plan Summary

20-Jan-03 PROJECT TITLE	No.	CURRENT APPROP	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED	2006 ADOPTED	2007 ADOPTED
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PUBLIC WORKS - BUILDINGS

NORTHVIEW BOILER REPLACEMENT	200303		\$250,000				
ENERGY MANAGEMENT SYS -HUM SER CEN	200304		\$275,000				
COMPUTERIZED MAINTENANCE SYSTEM	200305		\$70,000	\$55,000	\$40,000		
3rd FLOOR COURTHOUSE, FIRE-PROOF & CEILINGS	200307					\$20,000	\$260,000

RETZER NATURE CTR EXPAND	9805	\$55,000	\$1,244,200				
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UWW SOUTHVIEW RENOVATON	9705	\$97,000	\$1,403,000				
UWW NORTHVIEWHALL 133	9919		\$5,000	\$25,000	\$324,000		
UWW LWR NORTHVIEW HLL REFURB	9920		\$75,000	\$200,000	\$2,700,000		
UWW SWITHC/TRANSFORMER/CABLE REPLACE	200318		\$40,000	\$420,000			

JUSTICE FACILITY PROJECT PHASE I	200108	\$3,975,000	\$8,500,000	\$14,000,000	\$7,800,000		
JUSTICE FACILITY PROJECT PHASE II	200326	\$3,975,000				\$1,625,000	\$8,000,000
WC COMMUNICATIONS CENTER	200210	\$240,000	*	*			
COURTHOUSE/ADMIN CENTER SECURITY	200328	\$0	\$60,000	\$60,000			

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PUBLIC WORKS - HIGHWAYS

CTH Q, COLGATE - STH 175	9115	\$844,000	\$353,000		\$3,500,000	\$7,247,000	
CTH VV, CTH Y - BETTE DR	9707						\$938,000
CTH P, ROAD T, ROAD P, REHAB	9815	\$200,000	\$194,000	\$2,091,000			
CTH O, CTH I to STH 59	200104			\$367,000	\$2,000,000	\$2,314,000	
CTH H, FOX RIVER BRIDGE	200202					\$34,000	\$196,000
CTH ES LINE-MUK RIVER	8929	\$963,000	\$2,644,000				
CTH L, CTH O- EAST COUNTY LINE	9706	\$5,921,000	\$300,000	\$5,100,000			
CTH L, BOX CULVERT	9711	\$246,000	\$106,000				
CTH X, SAYLESVILLE CREEK BRIDGE	9810	\$178,000	\$27,000				
CTH I, LITTLE MUSKEGO CRK BRDG	9908	\$119,000	\$655,000				
CTH LO, JERICHO CRK BRIDGE	200007	\$277,000	\$55,000				
CTH L, CTH Y to CTH O	200011				\$941,000	\$2,000,000	\$3,860,000
CTH Y, CTH L - CTH I	9903			\$976,000	\$1,500,000	\$1,300,000	\$5,000,000
CTHJ, ROCKWOOD DR-STH 190	9901	\$3,154,000	\$850,000	\$838,000			
CTH X, STH 59 - HARRIS HIGHLANDS	9904				\$479,000	\$600,000	\$194,000
CTH SR, WATERTOWN RD SIGNALS	200314		\$617,000				
CTH Y, WATERTOWN RD TO NORTH AVE	9709				\$400,000		
CTH P, CTH K INTERSECTION SIGNALS	200315		\$399,000				
CTH O, TRAFFIC SIGNAL INTERCONNECT	200317		\$100,000				
SPOT SAFETY IMPROVEMENTS	200203			\$150,000	\$250,000	\$350,000	\$400,000

PROJECT TITLE	20-Jan-03	CURRENT APPROP	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED	2006 ADOPTED	2007 ADOPTED
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CULVERT REPLCMNT PROGRAM	9817	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
BRIDGE AID PROGRAM	9131	\$140,000	\$145,000	\$150,000	\$155,000	\$160,000	\$165,000
REPAVING PROGRAM 2001-2005	9715	\$5,604,625	\$2,040,000	\$2,090,000	\$2,140,000	\$2,190,000	\$2,240,000
INTERSECTION SIGNAL PROGRAM	9816			\$400,000	\$400,000	\$400,000	\$400,000

AIRPORT

SOUTHEAST HANGAR AREA PHASE II	200021	\$415,000	\$185,000				
RUNWAY 18/36 RECONSTRUCTION	200308			\$135,000		\$305,000	
STORM WATER MASTER PLAN & UTILITY MAPPING	200312			\$31,000			
ENVIRONMENTAL ASSESSMENT	200329		\$16,600				

PARKS AND LAND USE

WANAKI CAR PATH	9912	\$8,000	\$192,000				
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PVMNT MGMT PLAN IMPLMTN	9703	\$1,490,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$25,000	\$25,000	\$385,000	\$385,000		
LAKE COUNTRY TRAIL PHASE 3	200324				\$12,500	\$567,135	

TREASURER/REGISTER OF DEEDS-INFORMATION SYSTEMS

TAX RECORDS REPLACEMENT	200205	\$25,000	\$575,000	\$125,000			
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JUSTICE & PUBLIC SAFETY-INFORMATION SYSTEMS

MOBILE DATA INFRASTRUCTURE UPGRADE	200201			\$30,000	\$250,000		
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HEALTH AND HUMAN SERVICES-INFORMATION SYSTEMS

IMPLEMENT HHS AUTOMATED SYS	200109	\$560,000		\$150,000			
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DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS

ELEC DOCUMENT MGMT SYSTEM	200027	\$660,000	\$280,000	\$200,000	\$195,000	\$90,000	
INTERNET & INTRANET INFRASTRUCTURE	200101	\$1,536,650	\$350,000				
UPGRADE OFFICE SUITE FROM WINDOWS 2000	200319		\$50,000	\$560,000			
UPGRADE COLLECTIONS (CUBS) SYSTEM	200327		\$25,000	\$250,000			

COUNTY-WIDE PROJECTS

PAYROLL SYSTEM UPGRADE	200204	\$315,000	\$200,000				
FIBER FOR COUNTY CAMPUS	200206	\$200,000	\$210,500	\$176,000			
TELECOMMUNICATIONS SYSTEM	200207	\$50,000	\$500,000	\$95,000			

FINANCING (Includes Arb Rebate/Discount)			\$182,000	\$170,000	\$160,000	\$160,000	\$160,000
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PROJECT TITLE	20-Jan-03	CURRENT APPROP	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED	2006 ADOPTED	2007 ADOPTED
GROSS EXPENDITURES*			\$23,698,300	\$29,729,000	\$24,131,500	\$19,862,135	\$22,313,000

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LESS REVENUES: (Excludes investment income earned on debt issue)

GOLF COURSE RETAINED EARNINGS	\$192,000					
JAIL ASSESSMENT FEES FROM PRIOR YEARS 200108	\$1,100,000	\$3,800,000				
FEDERAL PRISONER REVENUE RESERVED FROM PRIOR YEARS	\$400,000	\$400,000	\$900,000			
CAPITAL PROJECT FUND BALANCE (includes 2002 Expend Reductions)	\$1,300,000	\$1,000,000				
JURISDICTIONAL TRNSFR RESERVES	\$100,000					
RADIO FUND BALANCE (200201)		\$30,000	\$250,000			
END USER TECHNOLOGY FUND BALANCE #200206	\$210,500	\$176,000				
TELECOMMUNICATINS FUND BALANCE #200207	\$500,000	\$95,000				
COLLECTIONS FUND BALANCE	\$25,000	\$250,000				
GEN FUND BALANCE: LOANS(# 200210)-COM CENTER **						
GEN FUND BALANCE		\$1,300,000	\$1,300,000			
STATE MANDATE RELIEF	\$1,310,000					
PERSONAL PROPERTY REPLACEMENT-STATE AID	\$1,100,000					
RETZER NATURE CENTER DONATIONS	\$699,400					
Grant for Security Project to be determined	\$60,000	\$60,000				
CHIP REVENUE FOR HIGHWAY REPAVING	\$150,000					
CHIP D REVENUE FOR PROJECT #200314	\$300,000					
STATE TRANSPORTATION AIDS/HIGHWAY FN BAL	\$600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Village of Mukwonago #8929	\$276,000					
SACWIS Revenue #200109		\$75,000				
Communication Center Municipal Revenue #200210**	\$0					
SUBTOTAL REVENUES	\$8,322,900	\$7,586,000	\$2,850,000	\$400,000	\$400,000	
NET EXPENDITURES	\$15,375,400	\$22,143,000	\$21,281,500	\$19,462,135	\$21,913,000	

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